

VERMONT CENTER FOR GEOGRAPHIC INFORMATION, INC.						
VARIABLE BUDGET FY14						PROPOSED
	ORIGINAL				PROPOSED	REVISED
	FY14	BUDGET	ACTUAL	% VAR.	BUDGET	FY14
	BUDGET	THRU 11/30/13	THRU 11/30/13	BUDGET	ADJUST.	BUDGET
Reproduction, Resale & Misc. Income						
IMAGERY INCOME	\$2,500	\$1,042	\$1,195	114.72%		\$2,500
MISCELLANEOUS INCOME	\$100	\$42	\$0	0.00%		\$100
INTEREST INCOME	\$1,000	\$417	\$521	125.09%		\$1,000
<i>Total Imagery, misc., Interest Income</i>	\$3,600	\$1,500	\$1,716	114.42%	\$0	\$3,600
Project Income						
PROJECT INCOME	\$925,000	\$385,417	\$392,805	101.92%	-\$4,219	\$920,781
<i>Total Project Income</i>	\$925,000	\$385,417	\$392,805	101.92%	-\$4,219	\$920,781
Outreach Income						
ROUNDTABLE INCOME	\$5,500	\$0	\$50	#DIV/0!		\$5,500
ANNUAL CONFERENCE INCOME	\$2,000	\$2,000	\$575	28.75%		\$2,000
TRAINING INCOME	\$3,000	\$1,250	\$0	0.00%		\$3,000
<i>Total Outreach Income</i>	\$10,500	\$3,250	\$625	19.23%	\$0	\$10,500
Grant Income						
STATE GRANT INCOME	\$378,700	\$160,220	\$160,220	100.00%		\$378,700
<i>Total Grant Income</i>	\$378,700	\$160,220	\$160,220	100.00%	\$0	\$378,700
TOTAL INCOME	\$1,317,800	\$550,387	\$555,367	100.90%	(\$4,219)	\$1,313,581
Subcontract Costs						
PROJECT SUBCONTRACTOR COSTS	\$525,000	\$218,750	\$260,705	119.18%	\$11,125	\$536,125
<i>Total subcontractor costs</i>	\$525,000	\$218,750	\$260,705	119.18%	\$11,125	\$536,125
VGIS Direct Costs						
SOFTWARE MAINTENANCE	\$17,500	\$7,292	\$6,722	92.19%		\$17,500
VGIS DIRECT COSTS	\$0	\$0	\$0	#DIV/0!		\$0
<i>Total VGIS direct costs</i>	\$17,500	\$7,292	\$6,722	92.19%	\$0	\$17,500
Project Related Expenses						
PROJECT SHIPPING/POSTAGE EXP.	\$10	\$4	\$0	0.00%		\$10
PROJECT PRINTING EXPENSE	\$300	\$125	\$0	0.00%		\$300
PROJECT SUPPLIES	\$25,000	\$10,417	\$850	8.16%	-\$22,500	\$2,500
PROJECT TRAVEL	\$5,000	\$2,083	\$2,712	130.16%	\$3,000	\$8,000
PROJECT MISC. EXPENSE	\$3,000	\$1,250	\$763	61.06%		\$3,000
<i>Total project costs</i>	\$33,310	\$13,879	\$4,325	31.16%	-\$19,500	\$13,810
Outreach Related Expenses						
OUTREACH - ROUNDTABLE EXPENSE	\$5,000	\$0	\$38	#DIV/0!		\$5,000
OUTREACH - MISC. EXPENSE	\$200	\$83	\$499	598.45%		\$200
OUTREACH - POSTAGE EXPENSE	\$100	\$42	\$4	10.13%		\$100
OUTREACH - PRINTING EXPENSE	\$400	\$167	\$409	245.66%		\$400
OUTREACH - SUPPLIES EXPENSE	\$1,000	\$417	\$67	16.20%		\$1,000
OUTREACH - ANNUAL CONFERENCE EXPENSE	\$2,000	\$2,000	\$649	32.44%		\$2,000
OUTREACH - TRAINING EXPENSE	\$1,000	\$417	\$243	58.39%		\$1,000

VERMONT CENTER FOR GEOGRAPHIC INFORMATION, INC.						
VARIABLE BUDGET FY14						PROPOSED
	ORIGINAL				PROPOSED	REVISED
	FY14	BUDGET	ACTUAL	% VAR.	BUDGET	FY14
	BUDGET	THRU 11/30/13	THRU 11/30/13	BUDGET	ADJUST.	BUDGET
OUTREACH - TRADE SHOW EXPENSE	\$1,500	\$625	\$1,075	172.00%		\$1,500
OUTREACH - TRAVEL EXPENSE	\$3,000	\$1,250	\$3,780	302.37%		\$3,000
OUTREACH - WEBINAR EXPENSE	\$500	\$69	\$345	500.00%		\$500
<i>Total outreach costs</i>	\$14,700	\$5,069	\$7,110	140.26%	\$0	\$14,700
Imagery Related Expenses						
IMAGERY - CONTRACTOR EXPENSE	\$0	\$0	\$0	#DIV/0!		\$0
IMAGERY - DIRECT LABOR	\$10,000	\$4,167	\$3,466	83.18%	-\$2,000	\$8,000
IMAGERY - MISCELLANEOUS EXPENSE	\$100	\$42	\$0	0.00%		\$100
IMAGERY - POSTAGE EXPENSE	\$250	\$104	\$51	49.29%		\$250
IMAGERY - PRINTING/COPYING EXPENSE	\$100	\$42	\$0	0.24%		\$100
IMAGERY - QA/QC EXPENSE	\$0	\$0	\$0	#DIV/0!		\$0
IMAGERY - SUPPLIES EXPENSE	\$2,000	\$833	\$1,034	124.05%		\$2,000
IMAGERY - TRAVEL EXPENSE	\$50	\$21	\$0	0.00%		\$50
<i>Total imagery costs</i>	\$12,500	\$5,208	\$4,551	87.38%	-\$2,000	\$10,500
Direct Labor and Benefits Expenses						
DIRECT LABOR	\$241,436	\$100,598	\$111,513	110.85%		\$241,436
DIRECT LABOR PAYROLL TAXES & BENEFITS	\$104,149	\$43,396	\$45,891	105.75%		\$104,149
<i>Total direct labor costs</i>	\$345,585	\$143,994	\$157,404	109.31%	\$0	\$345,585
TOTAL DIRECT COSTS	\$948,595	\$394,192	\$440,817	111.83%	(\$10,375)	\$938,220
NET OPERATING INCOME	\$369,205	\$156,195	\$114,549	73.34%	\$6,156	\$375,361
Indirect Salaries & Wages						
WAGES - SALARIED EMPLOYEES	\$135,388	\$56,412	\$45,249	80.21%		\$135,388
WAGES - HOURLY EMPLOYEES	\$15,000	\$6,250	\$2,354	37.67%	-\$12,600	\$2,400
WAGES - BONUS	\$1,934	\$1,934	\$1,934	100.00%		\$1,934
<i>Total Indirect Wages</i>	\$152,322	\$64,596	\$49,537	76.69%	-\$12,600	\$139,722
Payroll Taxes & Benefits						
FICA/FMHA	\$10,505	\$4,377	\$3,653	83.47%		\$10,505
FUTA EXPENSE	\$132	\$0	\$0	#DIV/0!		\$132
SUTA EXPENSE	\$437	\$0	\$12	#DIV/0!		\$437
<i>Total Payroll Taxes</i>	\$11,074	\$4,377	\$3,665	83.74%	\$0	\$11,074
MEDICAL INSURANCE EXPENSE	\$20,953	\$8,730	\$7,054	80.80%		\$20,953
HRA ACCOUNT EXPENSE	\$3,465	\$1,444	\$1,601	110.88%		\$3,465
DENTAL INSURANCE EXPENSE	\$3,655	\$1,523	\$1,259	82.70%		\$3,655
LIFE INSURANCE EXPENSE	\$1,331	\$555	\$472	85.11%		\$1,331
SHORT-TERM DISABILITY	\$1,083	\$451	\$343	75.99%		\$1,083
LONG-TERM DISABILITY	\$1,128	\$470	\$339	72.04%		\$1,128
EMPLOYER CONTRIBUTION TO RETIREMENT	\$13,539	\$5,641	\$3,407	60.40%		\$13,539
<i>Total Employee Benefits</i>	\$45,154	\$18,814	\$14,475	76.94%	\$0	\$45,154
General Operating Expenses						
PAYROLL PROCESSING FEES	\$2,000	\$833	\$718	86.15%		\$2,000

VERMONT CENTER FOR GEOGRAPHIC INFORMATION, INC.						
VARIABLE BUDGET FY14						PROPOSED
	ORIGINAL				PROPOSED	REVISED
	FY14	BUDGET	ACTUAL	% VAR.	BUDGET	FY14
	BUDGET	THRU 11/30/13	THRU 11/30/13	BUDGET	ADJUST.	BUDGET
ADVERTISING - PROMOTIONAL	\$0	\$0	\$0	#DIV/0!		\$0
ADVERTISING - RECRUITMENT	\$0	\$0	\$0	#DIV/0!		\$0
BAD DEBT EXPENSE	\$0	\$0	\$0	#DIV/0!		\$0
PROFESSIONAL ACCOUNTING FEES	\$17,900	\$17,900	\$17,900	100.00%		\$17,900
PROFESSIONAL FEES - RETIREMENT	\$4,000	\$1,667	\$1,843	110.55%		\$4,000
PROFESSIONAL FEES - SECTION 125	\$0	\$0	\$0	#DIV/0!		\$0
CONSULTANT FEES	\$41,000	\$17,083	\$15,153	88.70%		\$41,000
WORKERS' COMPENSATION EXPENSE	\$532	\$222	\$222	100.00%		\$532
GEN'L LIABILITY/PROPERTY INSUR. EXP.	\$450	\$188	\$180	96.21%		\$450
DIRECTOR & OFFICER LIABILITY INSURANCE	\$3,500	\$3,500	\$3,610	103.14%		\$3,500
ERISA BOND	\$90	\$38	\$38	100.00%		\$90
GENERAL OFFICE SUPPLIES	\$4,000	\$1,667	\$1,000	59.97%	-\$1,000	\$3,000
MISCELLANEOUS EXPENSE	\$500	\$208	\$6	2.88%		\$500
SUBSCRIPTIONS & DUES	\$1,000	\$417	\$557	133.69%		\$1,000
TUITION REIMBURSEMENT	\$0	\$0	\$0	#DIV/0!		\$0
JANITORIAL SERVICES	\$4,100	\$1,708	\$1,514	88.65%		\$4,100
CONFERENCES EXPENSE	\$1,000	\$417	\$1,066	255.85%	\$1,000	\$2,000
STAFF TRAINING/DEVELOPMENT EXP.	\$6,000	\$2,500	\$0	0.00%		\$6,000
POSTAGE & SHIPPING	\$1,100	\$458	\$476	103.77%		\$1,100
PRINTING	\$1,200	\$500	-\$25	-4.98%		\$1,200
BANKING FEES	\$200	\$83	\$250	299.94%		\$200
CREDIT/DEBIT CARD TRANS. FEES	\$200	\$83	\$16	18.90%		\$200
PAYPAL TRANSACTION FEES	\$200	\$83	\$29	34.53%		\$200
HRA MAINTENANCE FEES	\$1,000	\$417	\$345	82.80%		\$1,000
INTEREST EXPENSE	\$0	\$0	\$0	#DIV/0!		\$0
COMPUTER SERVICES	\$7,548	\$3,145	\$3,145	100.00%		\$7,548
HARDWARE MAINTENANCE CONTRACT EXP.	\$2,000	\$833	\$2,110	253.19%	\$3,000	\$5,000
HARDWARE EXPENSE	\$2,000	\$833	\$869	104.31%		\$2,000
SOFTWARE MAINTENANCE CONTRACT EXP.	\$3,000	\$1,250	\$1,095	87.56%		\$3,000
SOFTWARE PURCHASES EXPENSE	\$1,200	\$500	\$0	0.00%		\$1,200
REPAIRS	\$25	\$10	\$0	0.00%		\$25
RENT EXPENSE	\$31,404	\$13,085	\$13,085	100.00%		\$31,404
UTILITY EXPENSE	\$4,000	\$1,667	\$886	53.16%		\$4,000
TELEPHONE EXPENSE	\$3,000	\$1,250	\$1,460	116.80%		\$3,000
TRAVEL EXPENSE	\$2,500	\$1,042	\$59	5.64%		\$2,500
BOARD EXPENSES	\$500	\$208	\$200	96.12%		\$500
DEPRECIATION EXPENSE	\$16,000	\$6,667	\$7,080	106.21%		\$16,000
LOSS ON DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	#DIV/0!		\$0
TOTAL GENERAL OPER. EXP.	\$163,149	\$80,462	\$74,884	93.07%	\$3,000	\$166,149
NET INCOME/(LOSS)	(\$2,494)	(\$12,054)	(\$28,012)	232.38%	\$15,756	\$13,262